

## AUDITOR'S REPORT

### F O R

Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh  
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav,  
Azamgarh)

We have compiled the balance sheet and income & expenditure account of *Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh* (Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh) for the year ended 31.03.2022, 23 & 24 on the basis of information and explanation given to us. The above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.

For Poddar Heliwal & Associates  
Chartered Accountants

*Priyanka Heliwal*

( CA. Priyanka Heliwal )  
Partner

494, Civil Lines  
Azamgarh-276001  
19.04.2024



*Priyanka Heliwal*  
प्रबन्धक  
माँ हरिदासी स्मारक महिला महाविद्यालय

छिंगार, आजमगढ़

Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh  
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh)

Income and Expenditure account for the year ended 31.03.2024

Expenditure Income

To Salary paid to staff	1,012,500.00	By Fees received from students	1,230,600.00
,, Telephone expenses	6,987.00		
,, Generator running expenses	97,412.00		
,, Furniture repairing expenses	12,014.00		
,, Building maintenance expenses	13,259.00		
,, Purchases of game material	16,957.00		
,, Printing & stationery expenses	8,742.00		
,, Travelling expenses	7,521.00		
,, Annual function expenses	14,152.00		
,, Electric expenses	11,026.00		
,, Miscellaneous expenses	18,965.00		
,, Excess of Income over expenditure transferred to vidyalaya fund a/c	11,065.00		
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	1,230,600.00		1,230,600.00

Balance Sheet as at 31.03.2024

Liabilities Assets

Mahavidyalaya Fund Account

As per last account	10,817,363.00
Income for the year	<u>11,065.00</u>

Fixed Assets

Land	600,000.00
Building	7,425,868.00
Furniture	860,113.00
Library books	561,045.00
Computer	143,130.00
Lab equipment's	<u>352,079.00</u>
Cash & bank balances	9,942,235.00
	<hr style="border-top: 1px solid black;"/>
	886,193.00

10,828,428.00

10,828,428.00

Compiled by us on the basis of information  
provided to us not being audited or reviewed.  
for Poddar Heliwal & Associates

Chartered Accountants

*P. Heliwal*

( C.A. P. Heliwal )

Partner



494, Civil Lines

Azamgarh-276001

19.04.2024

*माँ हरिदासी स्मारक महिला महाविद्यालय*  
ठितेपुर, आजमगढ़

**Poddar Heliwal & Associates**  
Chartered Accountant

Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh  
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh

Receipts and Payments account for the year ended 31.03.2024

**Receipts**

**Payments**

To Opening balance

Cash & bank

By Salary paid to staff 1,012,500.00

875,128.00

„ Fees received from students

1,230,600.00 „ Telephone expenses 6,987.00  
 „ Generator running expenses 97,412.00  
 „ Furniture repairing expenses 12,014.00

„ Building maintenance expenses 13,259.00

„ Purchases of game material 16,957.00

„ Printing & stationery expenses 8,742.00

„ Travelling expenses 7,521.00

„ Annual function expenses 14,152.00

„ Electric expenses 11,026.00

„ Miscellaneous expenses 18,965.00

„ Closing balance

Cash & bank

886,193.00

2,105,728.00

2,105,728.00

Compiled by us on the basis of information  
 provided to us not being audited or reviewed.

for Poddar Heliwal & Associates

Chartered Accountants

*Heliwal*

( CA. P. Heliwal )

Partner

494, Civil Lines

Azamgarh-276001

19.04.2024



*माला गुरुनाथ*  
प्रबन्धक

माँ हरिदासी सारक महिला महाविद्यालय  
 छित्तेपुर, आजमगढ़